



*Mark Shepherd, Chairman
Gary Petersen, Vice-Chair
Jerry Chatterton, Member
Erik Craythorne, Member
Keri Benson, Member
Nike Peterson, Member
John Petroff, Member*

**NORTH DAVIS FIRE DISTRICT
ADMINISTRATIVE CONTROL BOARD NOTICE & AGENDA**

**September 15, 2016 at 6:00 pm
North Davis Fire District, Station 41
381 North 3150 West
West Point City, UT 84015**

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes from July 21, 2016
4. Consideration of Approval of Bills for July 2016 and August 2016
5. Consideration of Approval of Financial Reports for July and August 2016
6. Consideration of Approval of Resolution 2016R-8, A Resolution Authorizing and Approving Renewal of an Interlocal Cooperation Agreement with the Military Installation Development Authority
7. Fire Chiefs Report
8. Motion to Adjourn

Dated the 8th day of September, 2016.

On Thursday, September 08, 2016 a copy of the foregoing notice was posted in conspicuous view in the front foyer of the North Davis Fire District Offices, on the North Davis Fire District website at <http://northdavisfiredistrict.com> and State of Utah Public Meeting Notice website at <http://pmn.utah.gov>. - Dated this 8th day of September, 2016 – Misty Rogers, District Clerk

Board Members may participate in the meeting via telephonic communication. If a Board Member does participate via telephonic communication, the Board Member will be on speakerphone. The speakerphone will be amplified so that the other Board Members and all other persons' present will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall notify Misty Rogers, District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting. If you would like to submit written comments on any agenda item they should be received by the District Clerk no later than the Wednesday prior to the meeting at noon. Comments can be emailed to mrogers@nofires.org.



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: Citizen Comment

Information:



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: North Davis Fire District Administrative Control Board Meeting Minutes

Information: Minutes from the July 21, 2016 North Davis Fire District Administrative Control Board Meeting.

Recommendation: Approve the minutes as presented or amended. Please contact the District Clerk with any corrections.



**North Davis Fire District
Administrative Control Board Meeting
381 North 3150 West
West Point City, UT 84015**

*Mark Shepherd, Chairman
Gary Petersen, Vice-Chairman
Erik Craythorne, Board Member
Keri Benson, Board Member
Jerry Chatterton, Board Member
Nike Peterson, Board Member
John Petroff, Board Member*

July 21, 2016

Minutes from the North Davis Fire District Administrative Control Board Meeting held at 6:00 pm on July 21, 2016 at Station 41, 381 North 3150 West, West Point City, Utah 84015.

Board Members Present: Mark Shepherd (Chairman), Gary Petersen (Vice-Chairman), Jerry Chatterton, Nike Peterson, John Petroff, and Erik Craythorne

Board Members Excused: Keri Benson and Erik Craythorne

Members of Staff Present: Chief Mark Becraft, Deputy Chief John Taylor and District Clerk Misty Rogers

Visitors: None

1. **Call to Order** - Chairman Shepherd called the meeting to order.
2. **Citizen Comment** – No comment
3. **Consideration of Approval of Minutes for the NDFD Administrative Control Board Meeting held on May 19, 2016** –Mr. Chatterton motioned to approve the minutes from the North Davis Fire District Administrative Control Board meeting held on May 19, 2016. Mr. Petroff seconded the motion. The Board unanimously agreed.
4. **Consideration of Approval of the May and June 2016 Bills for the North Davis Fire District** – Vice-Chairman Petersen motioned to approve the North Davis Fire District bills for May 2016 and June 2016. Ms. Peterson seconded the motion. The Board unanimously agreed.
5. **Consideration of Approval of June 2016 Financial Report for the North Davis Fire District** – Chief Becraft stated the financial report for June 2016 isn't completely accurate. The report does not reflect Ambulance Revenue which will be collected in July and August for services provided in FY2016 or personal property tax collected which will need to be accrued in FY2016. Chief Becraft then stated the County has yet to collect personal property tax from three of the largest businesses in the Freeport Center.

Ms. Peterson motioned to approve the June 2016 Financial Report for the North Davis Fire District. Vice-Chairman Petersen seconded the motion. The Board unanimously agreed.

Consideration of Approval of Resolution 2016R-7, Amending Section 203 of the North Davis Fire District Policy and Procedures Manual - Chief Becraft stated over the past six years, the NDFD Personnel Policy Manual has been amended to fit the needs of the district. Recently Chief Becraft, Mrs. Rogers and

Felshaw King, the NDFD Attorney discussed the “hiring” and “nepotism” policy. It was determined that the section 203 of the NDFD Policy should be amended to meet state statute.

Chief Becraft stated the NDFD has a responsibility to provide adequate coverage. Recently, the NDFD has lost numerous employees due to paramedic jobs. The dynamics of the NDFD are changing and the district must be creative with the hiring process. For example, the NDFD recently hired a part-time firefighter who works as a full time firefighter in Murray. The new employee lives nearby but wants a part-time job. Chief Becraft stated all over the country there is a tradition of families joining the fire service and at times even working at the same department. Chief Becraft then stated that he has had a positive experience with “nepotism” and the hiring of relatives. If the policy is followed and relatives do not directly supervise one another then there shouldn’t be an issue. Mr. Chatterton agreed with Chief Becraft. Chairman Shepherd and Vice-Chairman Petersen stated if there is no direct supervision and the person is fully qualified the hiring of relatives should be permitted. Mr. Petroff expressed the need to keep proper documentation for discipline, promotions, etc.

Vice-Chairman Petersen motioned to approve Resolution 2016R-7, Amending Section 203 of the North Davis Fire District Policy and Procedures Manual. Ms. Peterson seconded the motion. The Board unanimously agreed.

Roll Call Vote:

Mr. Petroff - aye

Vice-Chairman Petersen - aye

Mr. Chatterton - aye

Ms. Peterson - aye

Chairman Shepherd - aye

6. Fire Chiefs Report

- August 2016 Board Meeting - Chief Becraft stated that he and Chief Taylor will be at the IAFC Conference in San Antonio, Texas during the week of August 15th. He asked the Board if they would like to reschedule or cancel the August 18th Board Meeting. The Board requested the August 18th Board Meeting be cancelled.
- Annual Awards Banquet - Chief Becraft stated the NDFD Annual Awards Banquet has been scheduled for Wednesday, January 25, 2017 at Timberline.
- 4th of July – Chief Becraft stated the NDFD assisted with a working structure fire in Syracuse before the West Point City Parade. He then stated that both he and Mayor Craythorne received unfavorable remarks from a few parade onlookers because EMS vehicles were placed before the American Flag in the West Point City Parade. Chief Becraft stated he and the members of the NDFD are patriotic, however because of safety concerns the EMS must be first in the parade. Vice-Chairman Petersen and the other Board Members agreed that they too are patriotic but public safety is a concern and EMS must be located at the front of the parade.
- 2003 LaFrance (truck 41) – Chief Becraft stated the refurbishment of the 2003 La France is moving along; hopefully a final inspection will occur at the end of September.

Mr. Petroff stated movement between departments is a struggle for numerous agencies. Mr. Chatterton asked if NDFD is pulling employees from other departments when hiring. Chief Becraft stated yes, departments are taking from one another.

Chief Taylor stated volunteerism isn’t what it used to be and the amount of volunteer hours continues to decrease. He then stated that in the first six months of the year, the NDFD ran 1550 calls. In June 2016, the NDFD ran 260 calls, 80% medical and 20% fire.

Mr. Chatterton asked how many of the calls from the care centers result in actual transports. Chief Becraft stated nearly all the calls from the care centers are transports. Chief Taylor agreed, he then stated that Rocky Mountain has a policy that if a patient falls they must be transported and sent for evaluation. Chief Becraft stated as the district continues to grow, the call volume will continue to increase. Chief Taylor stated this year alone, the new rescue engine (RE-41) has provided 43 patient transports.

7. **Motion to Adjourn** – Mr. Chatterton motioned to adjourn. Mr. Petroff seconded the motion. The Board unanimously agreed.

Approved the 15th day of September, 2016.

MARK SHEPHERD, CHAIRMAN

MISTY ROGERS, DISTRICT CLERK



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: Approval of North Davis Fire District Bills for July 2016 & August 2016

Information: A report of all expenditures for the months of July 2016 & August 2016 are included in this packet.

Recommendation: Approve the expenditure of bills for July 2016 & August 2016 as presented or amended.

11:59 AM

09/08/16

Accrual Basis

North Davis Fire District

Custom Transaction Detail Report

July through August 2016

DRAFT

Account	Name	Date	Type	Trans #	Amount
Jul - Aug 16					
Workmans Comp	Utah Local Govern...	07/01/2016	Bill	30801	-5,458.36
Dental Insurance	Utah Local Govern...	07/01/2016	Bill	30801	-10.66
Life Insurance	Utah Local Govern...	07/01/2016	Bill	30801	-766.81
Liability Insurance (...)	Moreton	07/01/2016	Bill	30816	-13,869.00
Liability Insurance (...)	Moreton	07/01/2016	Credit	30817	189.00
Vehicles	Young Chevrolet	07/01/2016	Bill	30866	-38,180.13
Inspection Fees	Marion Hansen	07/01/2016	Sales Rec...	30869	30.00
Dispatch Services	Clearfield City Corp	07/01/2016	Bill	30878	-7,084.00
FICA	IRS Deposit	07/01/2016	Check	30885	-3,792.28
Retirement	Vantagepoint Trans...	07/01/2016	Check	30890	-762.21
Ambulance		07/01/2016	Deposit	30894	16.98
Utilities (Gas,Power...	Comcast Business	07/01/2016	Bill	30903	-572.59
Utilities (Gas,Power...	Waste Management	07/01/2016	Bill	30905	-77.06
EA Assistance Prog...	Blomquist Hale Con...	07/01/2016	Bill	30906	-215.00
Medical Advisor	Shay Holley	07/01/2016	Bill	30907	-700.00
Clothing Allowance	Mark Becraft	07/01/2016	Bill	30938	-308.75
Clothing Allowance	John Taylor	07/01/2016	Bill	30939	-308.75
Clothing Allowance	Jerry Hardy_	07/01/2016	Bill	30940	-151.00
Computer Maint & ...	Emergency Reporting	07/01/2016	Bill	30981	-4,228.00
Utilities (Gas,Power...	CenturyLink	07/01/2016	Bill	31043	-265.22
Equipment Mainten...	Visa Zions	07/01/2016	Check	31130	-27.00
Vehicle Maintenance	Visa Zions	07/01/2016	Check	31132	-10.33
Special Department...	Visa Zions	07/01/2016	Check	31132	-23.37
Clothing Allowance	A-1 Uniforms	07/01/2016	Bill	31166	-40.88
Vehicle Maintenance	Napa Auto	07/01/2016	Bill	31223	-68.03
Ambulance		07/05/2016	Deposit	30895	2,813.12
Liability Insurance (...)	Moreton	07/05/2016	Bill	30915	-4,549.00
Ambulance		07/05/2016	Deposit	30923	9,639.36
Medical Supplies E...	Airgas Intermountai...	07/05/2016	Bill	30976	-50.81
G-XTREME JACKET	LN Curtis and Sons	07/05/2016	Bill	30982	-1,138.00
Clothing Allowance	A-1 Uniforms	07/05/2016	Bill	31167	-53.88
Travel and Training	Mark Becraft (2)	07/06/2016	Sales Rec...	30922	613.20
Ambulance		07/06/2016	Deposit	30924	2,222.95
Medical Supplies E...	Henry Schein	07/06/2016	Bill	30992	-90.58
Medical Supplies	Henry Schein	07/06/2016	Bill	30992	-1,983.98
Medical Supplies E...	Henry Schein	07/06/2016	Bill	30992	-9.16
Medical Supplies	Henry Schein	07/06/2016	Bill	30993	-19.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	30993	-56.50
Medical Supplies E...	Arrow International, ...	07/06/2016	Bill	31074	-550.00
Medical Supplies E...	Arrow International, ...	07/06/2016	Bill	31074	-550.00
Medical Supplies E...	Arrow International, ...	07/06/2016	Bill	31074	-10.46
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-65.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-42.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-39.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-7.90
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-29.80
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-89.40
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-58.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-4.62
Medical Supplies	Henry Schein	07/06/2016	Bill	31075	-17.90
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-5.94
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-535.00
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-252.00
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-189.00
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-94.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-122.50
Medical Supplies	Henry Schein	07/06/2016	Bill	31075	-122.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-122.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-8.70
Medical Supplies	Henry Schein	07/06/2016	Bill	31075	-24.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-88.50
Medical Supplies E...	Henry Schein	07/06/2016	Bill	31075	-37.80
Ambulance		07/07/2016	Deposit	30950	183.91
Liability Insurance (...)	Moreton	07/07/2016	Bill	30951	-1,263.00
Ambulance		07/07/2016	Deposit	30962	1,883.66
Subscriptions, Mem...	ICMA Retirement C...	07/07/2016	Bill	30991	-250.00
Medical Supplies E...	Henry Schein	07/07/2016	Bill	30994	-17.88

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Accrual Basis

North Davis Fire District

Custom Transaction Detail Report

July through August 2016

Account	Name	Date	Type	Trans #	Amount
Misc. Equipment	LN Curtis and Sons	07/07/2016	Bill	31054	-1,138.00
Misc. Equipment	LN Curtis and Sons	07/07/2016	Bill	31054	-843.00
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-4,002.15
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-219.00
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-252.00
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-1,127.85
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-547.50
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-54.75
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-2,628.00
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-657.00
Capital Projects Ex...	Motorola Solutions	07/07/2016	Bill	31055	-273.75
Medical Supplies	Visa Zions	07/07/2016	Check	31201	-12.76
Travel and Training	Utah Honor Flight	07/08/2016	Bill	30960	-1,800.00
Ambulance		07/08/2016	Deposit	30963	95.87
Dispatch Services	Clearfield City Corp	07/08/2016	Bill	30971	-7,084.00
Equipment Mainten...	Becraft & Sons	07/08/2016	Bill	30973	-760.00
Vehicle Maintenance	Napa Auto	07/08/2016	Bill	31224	-5.49
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	29.54
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	0.02
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	19.94
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	15.01
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	4.59
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	11.96
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	1.20
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	2.04
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	2.18
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	1.03
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	10.53
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	66.72
Fee in Lieu	Davis County Treas...	07/10/2016	Sales Rec...	30927	19,410.90
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	0.88
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	-1.15
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	22.47
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	44.84
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	159,867.22
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	203.42
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	217.48
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	141.42
Property Taxes	Davis County Treas...	07/10/2016	Sales Rec...	30927	722.02
Ambulance		07/11/2016	Deposit	30964	390.52
Clothing Allowance	Scott Call	07/11/2016	Bill	30965	-151.00
Clothing Allowance	Ian Gipson	07/11/2016	Bill	30966	-151.00
Clothing Allowance	Charlotte Coyle	07/11/2016	Bill	30967	-151.00
Clothing Allowance	Mark Weekes	07/11/2016	Bill	30968	-151.00
Vehicle Maintenance	Apparatus Equipme...	07/11/2016	Bill	30972	-500.00
Ambulance		07/11/2016	Deposit	30988	3,704.20
Equipment Mainten...	LN Curtis and Sons	07/11/2016	Bill	31044	-420.00
Misc. Equipment	LN Curtis and Sons	07/11/2016	Bill	31044	-151.13
Misc. Equipment	LN Curtis and Sons	07/11/2016	Bill	31044	-177.75
Medical Supplies E...	Airgas Intermountai...	07/11/2016	Bill	31052	-50.81
Workmans Comp	Utah Local Govern...	07/11/2016	Bill	31065	-5,458.36
Life Insurance	Utah Local Govern...	07/11/2016	Bill	31065	-175.20
Dental Insurance	Utah Local Govern...	07/11/2016	Bill	31065	-7.07
Dental Insurance	Utah Local Govern...	07/11/2016	Bill	31065	-2.55
Medical Supplies E...	Henry Schein	07/11/2016	Bill	31076	-17.88
Vehicle Maintenance	Napa Auto	07/11/2016	Bill	31225	-24.37
Ambulance		07/12/2016	Deposit	30989	243.10
Clothing Allowance	A-1 Uniforms	07/12/2016	Bill	30990	-171.52
Ambulance		07/13/2016	Deposit	31040	1,020.09
Vehicle Maintenance	Rocky Mountain A...	07/13/2016	Bill	31045	-239.65
Office supply & exp...	Office Depot	07/13/2016	Bill	31046	-168.77
Office supply & exp...	Office Depot	07/13/2016	Bill	31046	-113.84
Travel and Training	MES - Northwest	07/13/2016	Bill	31060	-3,239.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31030	-3,360.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31030	-384.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31030	-1,026.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31030	-336.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31031	-38.00

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09/08/16

Accrual Basis

North Davis Fire District

Custom Transaction Detail Report

July through August 2016

Account	Name	Date	Type	Trans #	Amount
Clothing Allowance	Logo Lady	07/14/2016	Bill	31031	-17.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31031	-38.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31032	-44.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31033	-34.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31034	-17.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31034	-8.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31034	-21.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31035	-50.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31035	-40.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31035	-17.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31035	-17.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31036	-55.96
Clothing Allowance	Logo Lady	07/14/2016	Bill	31036	-104.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31036	-88.00
Clothing Allowance	Logo Lady	07/14/2016	Bill	31036	-223.86
Ambulance		07/14/2016	Deposit	31041	1,160.95
Capital Projects Ex...	Legend Data Syste...	07/14/2016	Bill	31056	-15.00
Misc. Equipment	Legend Data Syste...	07/14/2016	Bill	31056	-9.45
Capital Projects Ex...	Legend Data Syste...	07/14/2016	Bill	31056	-137.50
Vehicle Maintenance	Legend Data Syste...	07/14/2016	Bill	31056	-17.00
FICA	IRS Deposit	07/15/2016	Check	31020	-3,749.68
Retirement	Utah Retirement Sy...	07/15/2016	Check	31024	-6,233.22
Retirement	Vantagepoint Trans...	07/15/2016	Check	31025	-762.21
Differential Pay	Payroll	07/15/2016	Check	31027	-192.31
Salary	Payroll	07/15/2016	Check	31027	-4,003.20
Hourly Acting Captain	Payroll	07/15/2016	Check	31027	-813.99
Auto Overtime	Payroll	07/15/2016	Check	31027	-3,288.78
Full Time Employee...	Payroll	07/15/2016	Check	31027	-31,851.70
Part-Time Emploee...	Payroll	07/15/2016	Check	31027	-8,105.95
Sick Leave	Payroll	07/15/2016	Check	31027	-2,255.14
Retro Pay	Payroll	07/15/2016	Check	31027	-238.94
Life Insurance	Payroll	07/15/2016	Check	31027	333.62
Verizon	Payroll	07/15/2016	Check	31027	5.00
Extended Overtime	Payroll	07/15/2016	Check	31027	-545.30
Vacation Leave	Payroll	07/15/2016	Check	31027	-1,864.92
Ambulance		07/15/2016	Deposit	31042	183.91
Equipment Mainten...	Pioneer Overhead	07/15/2016	Bill	31103	-787.95
Utilities (Gas,Power...	Comcast Business	07/15/2016	Bill	31108	-483.11
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-778.22
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-52.56
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-315.36
Equipment	Motorola Solutions	07/15/2016	Bill	31109	-91.25
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-121.00
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-375.95
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-10.22
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-43.80
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-560.64
Capital Projects Ex...	Motorola Solutions	07/15/2016	Bill	31109	-219.00
Medical Supplies	Henry Schein	07/15/2016	Credit	31122	17.88
Inspection Fees	Rock Exotica	07/18/2016	Sales Rec...	31048	75.00
Medical Supplies E...	Adams Avenue Par...	07/18/2016	Bill	31050	-250.00
Ambulance		07/18/2016	Deposit	31062	5,116.86
Medical Supplies E...	Airgas Intermountai...	07/18/2016	Bill	31106	-31.97
Computer Maintena...	Office Depot	07/18/2016	Bill	31107	-91.54
Ambulance		07/19/2016	Deposit	31063	42.57
Equipment Mainten...	Melodi's Pest Control	07/19/2016	Bill	31064	-80.00
Ambulance		07/19/2016	Deposit	31071	730.16
Travel and Training	UASD	07/19/2016	Bill	31072	-215.00
Travel and Training	UASD	07/19/2016	Bill	31072	-215.00
Travel and Training	UASD	07/19/2016	Bill	31072	-215.00
Utilities (Gas,Power...	Comcast Business	07/19/2016	Bill	31120	-302.41
Clothing Allowance	A-1 Uniforms	07/19/2016	Bill	31168	-143.88
Clothing Allowance	A-1 Uniforms	07/19/2016	Bill	31244	-117.88
Plan Review Fees	Fire Engineering Co...	07/20/2016	Sales Rec...	31077	664.55
Insurance (Health)	PEHP Group Insura...	07/20/2016	Bill	31078	-16,361.78
Dental Insurance	PEHP Group Insura...	07/20/2016	Bill	31078	-1,337.73
Clothing Allowance	Logo Lady	07/20/2016	Bill	31079	-102.00
Clothing Allowance	Logo Lady	07/20/2016	Bill	31080	-38.00

11:59 AM

09/08/16

Accrual Basis

North Davis Fire District

Custom Transaction Detail Report

July through August 2016

Account	Name	Date	Type	Trans #	Amount
Clothing Allowance	Logo Lady	07/20/2016	Bill	31080	-8.00
Clothing Allowance	Logo Lady	07/20/2016	Bill	31080	-34.00
Ambulance		07/20/2016	Deposit	31104	308.73
Vehicle Maintenance	Goodson Signs	07/20/2016	Bill	31119	-24.24
Ambulance		07/21/2016	Deposit	31105	403.45
Medical Supplies E...	Airgas Intermountai...	07/21/2016	Bill	31117	-42.39
Special Department...	Visa Zions	07/21/2016	Check	31131	-5.10
Medical Supplies	Visa Zions	07/21/2016	Check	31131	-12.48
Equipment Mainten...	Visa Zions	07/21/2016	Check	31131	-109.79
Equipment Mainten...	Pioneer Overhead	07/21/2016	Bill	31217	-257.95
Bank Charges		07/21/2016	Check	31483	-332.95
Plan Review Fees	Fire Engineering Co...	07/22/2016	Sales Rec...	31110	300.00
Impact Fees	Clearfield City	07/22/2016	Sales Rec...	31111	116.68
Impact Fees	Clearfield City	07/22/2016	Sales Rec...	31111	116.68
Impact Fees	Clearfield City	07/22/2016	Sales Rec...	31111	116.68
Impact Fees	Clearfield City	07/22/2016	Sales Rec...	31111	3,733.76
Clothing Allowance	Mark Kortright	07/22/2016	Bill	31112	-151.00
Misc. Equipment	Legend Data Syste...	07/22/2016	Bill	31160	-22.90
Interest Income-Ge...		07/22/2016	Deposit	31211	32.29
Utilities (Gas,Power...	Comcast Business	07/23/2016	Bill	31161	-573.64
Ambulance		07/25/2016	Deposit	31115	3,205.91
Office supply & exp...	Pitney Bowes	07/25/2016	Bill	31116	-201.00
Medical Supplies E...	Airgas Intermountai...	07/25/2016	Bill	31169	-18.84
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-3.38
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-17.98
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-535.00
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-126.00
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-3.78
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-129.00
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-32.50
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-2.90
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-88.50
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-13.35
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-18.90
Medical Supplies E...	Henry Schein	07/25/2016	Bill	31185	-89.40
Ambulance		07/26/2016	Deposit	31125	50.00
Equipment Mainten...	LN Curtis and Sons	07/26/2016	Bill	31172	-1,142.00
Ambulance		07/27/2016	Deposit	31126	1,401.54
Ambulance		07/27/2016	Deposit	31127	825.04
Travel and Training	Visa Zions	07/27/2016	Check	31128	-613.20
Travel and Training	Visa Zions	07/27/2016	Check	31128	-613.20
Equipment Mainten...	Visa Zions	07/27/2016	Check	31128	-5.91
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31128	-14.00
Special Department...	Visa Zions	07/27/2016	Check	31128	-1,092.06
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31128	-14.00
Utilities (Gas,Power...	Visa Zions	07/27/2016	Check	31128	-339.89
Utilities (Gas,Power...	Visa Zions	07/27/2016	Check	31128	-17.99
Travel and Training	Visa Zions	07/27/2016	Check	31128	-710.00
Travel and Training	Visa Zions	07/27/2016	Check	31128	-710.00
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31128	-14.00
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31128	-14.00
Office supply & exp...	Visa Zions	07/27/2016	Check	31128	-56.98
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31128	-14.00
Clothing Allowance	Visa Zions	07/27/2016	Check	31128	-335.47
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31129	-14.00
Travel and Training	Visa Zions	07/27/2016	Check	31129	-356.08
Travel and Training	Visa Zions	07/27/2016	Check	31129	-528.20
Travel and Training	Visa Zions	07/27/2016	Check	31129	-528.20
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-130.05
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31129	-14.00
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-48.43
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31129	-64.58
Special Department...	Visa Zions	07/27/2016	Check	31129	-79.68
Special Department...	Visa Zions	07/27/2016	Check	31129	-95.11
Subscriptions, Mem...	Visa Zions	07/27/2016	Check	31129	-279.00
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31129	-6.70
Special Department...	Visa Zions	07/27/2016	Check	31129	-14.19
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-122.96

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Account	Name	Date	Type	Trans #	Amount
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-69.88
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-12.45
Vehicle Maintenance	Visa Zions	07/27/2016	Check	31129	-14.00
Equipment Mainten...	Visa Zions	07/27/2016	Check	31129	-4.36
Ambulance		07/27/2016	Deposit	31150	3,279.27
Travel and Training	Mark Becraft	07/27/2016	Bill	31151	-191.00
Utilities (Gas,Power...	Waste Management	07/27/2016	Bill	31170	-76.82
Equipment Mainten...	LN Curtis and Sons	07/27/2016	Bill	31171	-1,590.00
Misc. Equipment	Weidner & Associat...	07/27/2016	Bill	31173	-468.00
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-2.97
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-2.97
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-2.97
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-2.97
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-14.65
Office supply & exp...	Office Depot	07/27/2016	Bill	31174	-12.19
Office supply & exp...	Office Depot	07/27/2016	Bill	31175	-15.83
Equipment	Motorola Solutions	07/27/2016	Bill	31176	-1,051.20
Medical Supplies E...	Life-Assist Inc	07/27/2016	Bill	31177	-12.25
Medical Supplies E...	Life-Assist Inc	07/27/2016	Bill	31177	-71.60
Medical Supplies E...	Life-Assist Inc	07/27/2016	Bill	31177	-87.50
Medical Supplies E...	Life-Assist Inc	07/27/2016	Bill	31177	-216.00
Inspection Fees	The Growing Patch	07/28/2016	Sales Rec...	31134	30.00
Medical Advisor	Shay Holley	07/28/2016	Bill	31135	-700.00
Office supply & exp...	Les Olsen Company	07/28/2016	Bill	31148	-228.00
Ambulance		07/28/2016	Deposit	31162	88.04
Turnout Gear Sets	LN Curtis and Sons	07/28/2016	Bill	31206	-1,999.65
Verizon	Verizon Wireless	07/28/2016	Bill	31216	-2,069.36
Administrative Fees	PEHP Flex	07/29/2016	Check	31155	-20.00
Retirement	Utah Retirement Sy...	07/29/2016	Check	31156	-6,354.01
Retirement	Vantagepoint Trans...	07/29/2016	Check	31157	-762.21
Differential Pay	Payroll	07/29/2016	Check	31159	-192.31
Salary	Payroll	07/29/2016	Check	31159	-4,003.20
Auto Overtime	Payroll	07/29/2016	Check	31159	-4,135.82
Full Time Employee...	Payroll	07/29/2016	Check	31159	-35,866.99
Part-Time Employee...	Payroll	07/29/2016	Check	31159	-9,785.36
Sick Leave	Payroll	07/29/2016	Check	31159	-327.96
Extended Overtime	Payroll	07/29/2016	Check	31159	-288.35
Vacation Leave	Payroll	07/29/2016	Check	31159	-547.81
Verizon	Payroll	07/29/2016	Check	31159	5.00
Ambulance		07/29/2016	Deposit	31163	11,748.21
Ambulance		07/29/2016	Deposit	31164	99.71
Turnout Gear Sets	LN Curtis and Sons	07/29/2016	Bill	31207	-1,999.65
Vehicle Maintenance	Apparatus Equipme...	07/31/2016	Bill	31205	-1,999.35
Blueline Drug Testin	Blueline Services	07/31/2016	Bill	31210	-50.00
Payroll Administration	Wiggins & Co	07/31/2016	Bill	31222	-116.90
Payroll Administration	Wiggins & Co	07/31/2016	Bill	31222	-65.00
Payroll Administration	Wiggins & Co	07/31/2016	Bill	31222	-111.00
Payroll Administration	Wiggins & Co	07/31/2016	Bill	31222	-143.50
Payroll Administration	Wiggins & Co	07/31/2016	Bill	31222	-65.00
Medical Supplies E...	Airgas Intermountai...	07/31/2016	Bill	31226	-160.58
Interest Income-Ge...		07/31/2016	Deposit	31235	1,644.64
Accountant Fees	McEwan and Comp...	07/31/2016	Bill	31310	-525.00
Clothing Allowance	Kelcee D. Oyler	08/01/2016	Bill	31165	-91.02
EA Assistance Prog...	Blomquist Hale Con...	08/01/2016	Bill	31178	-215.00
Ambulance		08/01/2016	Deposit	31180	3,523.93
Utilities (Gas,Power...	West Point City (2)	08/01/2016	Bill	31196	-135.40
Utilities (Gas,Power...	Clearfield City Corp	08/01/2016	Bill	31208	-401.06
Medical Supplies E...	Airgas Intermountai...	08/01/2016	Bill	31209	-42.39
Subscriptions, Mem...	Utah State Firemen'...	08/01/2016	Bill	31227	-22.00
Subscriptions, Mem...	Utah State Firemen'...	08/01/2016	Bill	31227	-22.00
Subscriptions, Mem...	Utah State Firemen'...	08/01/2016	Bill	31227	-22.00
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-5.00
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-86.09
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	389.62
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-327.37
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-222.10
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-18.49
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-152.54

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Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-102.23
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-48.70
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-46.56
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-21.64
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-101.50
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-436.83
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-639.07
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-449.59
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-260.42
Vehicle Maintenance	Fuelman	08/01/2016	Bill	31289	-42.66
Ambulance		08/02/2016	Deposit	31181	84.12
Ambulance		08/02/2016	Deposit	31182	1,439.59
Ambulance		08/02/2016	Deposit	31187	8,519.41
FICA	IRS Deposit	08/03/2016	Check	31153	-4,148.31
Ambulance		08/03/2016	Deposit	31188	356.81
Special Department...	Timbermine Steakh...	08/03/2016	Bill	31189	-100.00
Plan Review Fees	NUVO RESIDENTI...	08/03/2016	Sales Rec...	31190	75.00
Clothing Allowance	A-1 Uniforms	08/03/2016	Bill	31194	-103.76
Office Equipment	Les Olsen Company	08/03/2016	Bill	31195	-5,990.00
Lease Obligation-int...	PNC Equipment Fi...	08/03/2016	Bill	31229	-17,318.60
Lease Obligations-p...	PNC Equipment Fi...	08/03/2016	Bill	31229	-49,660.27
Clothing Allowance	A-1 Uniforms	08/03/2016	Bill	31447	-105.76
Clothing Allowance	A-1 Uniforms	08/03/2016	Bill	31447	-81.76
Clothing Allowance	A-1 Uniforms	08/03/2016	Bill	31447	-23.88
Clothing Allowance	A-1 Uniforms	08/03/2016	Bill	31447	-106.88
Equipment Mainten...	Visa Zions	08/04/2016	Check	31191	-18.15
Equipment Mainten...	Visa Zions	08/04/2016	Check	31191	-3.12
Equipment	Visa Zions	08/04/2016	Check	31192	-10.54
Attorney	King & King	08/04/2016	Bill	31220	-1,625.00
Capital Projects Ex...	Motorola Solutions	08/04/2016	Bill	31221	-182.50
Clothing Allowance	A-1 Uniforms	08/04/2016	Bill	31448	-52.88
Clothing Allowance	A-1 Uniforms	08/04/2016	Bill	31449	-171.88
Clothing Allowance	A-1 Uniforms	08/04/2016	Bill	31449	-40.88
Clothing Allowance	A-1 Uniforms	08/04/2016	Bill	31449	-117.88
Clothing Allowance	A-1 Uniforms	08/04/2016	Bill	31449	-15.88
Ambulance		08/05/2016	Deposit	31197	923.38
Liability Insurance (...)	Moreton	08/05/2016	Bill	31203	-4,549.00
Inspection Fees	Rocio German	08/05/2016	Sales Rec...	31214	30.00
Medical Supplies E...	Henry Schein	08/05/2016	Bill	31219	-37.00
Ambulance		08/05/2016	Deposit	31232	60.00
Clothing Allowance	Symbol Arts	08/05/2016	Bill	31303	-14.95
Ambulance		08/08/2016	Deposit	31233	8,842.43
Clothing Allowance	Logo Lady	08/08/2016	Bill	31236	-26.00
Clothing Allowance	Logo Lady	08/08/2016	Bill	31237	-34.00
Clothing Allowance	Logo Lady	08/08/2016	Bill	31238	-8.00
Clothing Allowance	Logo Lady	08/08/2016	Bill	31238	-38.00
Clothing Allowance	Logo Lady	08/08/2016	Bill	31238	-40.00
Dispatch Services	Clearfield City Corp	08/08/2016	Bill	31305	-7,084.00
Vehicle Maintenance	Clearfield City Corp	08/08/2016	Bill	31305	-584.87
Office supply & exp...	Office Depot	08/08/2016	Bill	31306	-68.02
Equipment Mainten...	Office Depot	08/08/2016	Bill	31307	-1,519.64
Office supply & exp...	Office Depot	08/08/2016	Bill	31308	-8.70
Lease Obligation-int...	Santander Leasing ...	08/08/2016	Bill	31309	-11,340.42
Lease Obligations-p...	Santander Leasing ...	08/08/2016	Bill	31309	-58,650.17
Medical Supplies E...	Airgas Intermountai...	08/08/2016	Bill	31311	-28.26
Equipment Mainten...	Sam's Club MC/SY...	08/08/2016	Bill	31312	-318.28
Medical Supplies	Henry Schein	08/08/2016	Bill	31324	-195.68
Misc. Equipment	LN Curtis and Sons	08/08/2016	Bill	31403	-259.44
Misc. Equipment	LN Curtis and Sons	08/08/2016	Bill	31403	-210.00
Equipment Mainten...	LN Curtis and Sons	08/08/2016	Bill	31403	-220.00
Misc. Equipment	LN Curtis and Sons	08/08/2016	Bill	31403	-84.00
Misc. Equipment	LN Curtis and Sons	08/08/2016	Bill	31404	-343.00
Equipment Mainten...	LN Curtis and Sons	08/08/2016	Bill	31405	-21.82
Ambulance		08/09/2016	Deposit	31234	8,710.39
Equipment	Standard Plumbing ...	08/09/2016	Bill	31239	-5.39
Ambulance		08/09/2016	Deposit	31279	25.00
Clothing Allowance	A-1 Uniforms	08/09/2016	Bill	31450	-52.88
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	4.60

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Account	Name	Date	Type	Trans #	Amount
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	11.14
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	87.57
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	2.29
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	2.57
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	59.57
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	27.10
Fee in Lieu	Davis County Treas...	08/10/2016	Sales Rec...	31231	5,911.26
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	0.08
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	25.98
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	47,167.94
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	48.48
Property Taxes	Davis County Treas...	08/10/2016	Sales Rec...	31231	5,825.81
Equipment Mainten...	Bell Janitorial Supply	08/10/2016	Bill	31241	-385.85
Travel and Training	John Taylor	08/10/2016	Bill	31242	-448.00
Travel and Training	Mark Becraft	08/10/2016	Bill	31243	-384.00
Utilities (Gas,Power...	Questar Gas Comp...	08/10/2016	Bill	31314	-76.07
Misc. Equipment	LN Curtis and Sons	08/10/2016	Bill	31401	-924.00
Ambulance		08/11/2016	Deposit	31296	500.00
Vehicle Maintenance	Tire World	08/11/2016	Bill	31302	-85.00
Utilities (Gas,Power...	Questar Gas Comp...	08/11/2016	Bill	31313	-35.35
FICA	IRS Deposit	08/12/2016	Check	31280	-4,099.92
Retirement	Utah Retirement Sy...	08/12/2016	Check	31291	-6,563.65
Retirement	Vantagepoint Trans...	08/12/2016	Check	31293	-762.21
Differential Pay	Payroll	08/12/2016	Check	31295	-192.31
Salary	Payroll	08/12/2016	Check	31295	-4,003.20
Hourly Acting Captain	Payroll	08/12/2016	Check	31295	-1,722.63
Auto Overtime	Payroll	08/12/2016	Check	31295	-2,247.74
Full Time Employee...	Payroll	08/12/2016	Check	31295	-30,818.86
Part-Time Emploee...	Payroll	08/12/2016	Check	31295	-12,298.90
Sick Leave	Payroll	08/12/2016	Check	31295	-1,833.96
Extended Overtime	Payroll	08/12/2016	Check	31295	-450.25
Vacation Leave	Payroll	08/12/2016	Check	31295	-4,140.46
Verizon	Payroll	08/12/2016	Check	31295	5.00
Hourly Acting Captain	Payroll	08/12/2016	Check	31295	-142.00
Ambulance		08/12/2016	Deposit	31297	172.55
Ambulance		08/12/2016	Deposit	31300	1,051.29
Equipment	Weidner & Associat...	08/12/2016	Bill	31330	-9,619.00
Clothing Allowance	A-1 Uniforms	08/12/2016	Bill	31332	-143.88
Utilities (Gas,Power...	Rocky Mountain Po...	08/12/2016	Bill	31333	-1,668.20
Workmans Comp	Utah Local Govern...	08/12/2016	Bill	31337	-5,458.36
Life Insurance	Utah Local Govern...	08/12/2016	Bill	31337	-202.25
Dental Insurance	Utah Local Govern...	08/12/2016	Bill	31337	-7.76
Clothing Allowance	A-1 Uniforms	08/12/2016	Bill	31362	-51.88
Turnout Gear Sets	LN Curtis and Sons	08/12/2016	Bill	31402	-843.00
Equipment Mainten...	ERS	08/13/2016	Bill	31331	-173.00
Equipment Mainten...	Bell Janitorial Supply	08/15/2016	Bill	31304	-67.08
Utilities (Gas,Power...	CenturyLink	08/15/2016	Bill	31315	-265.22
Equipment Mainten...	Melodi's Pest Control	08/15/2016	Bill	31316	-80.00
Impact Fees	West Point City	08/15/2016	Sales Rec...	31317	138.68
Impact Fees	West Point City	08/15/2016	Sales Rec...	31317	138.68
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	136.68
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	-20.00
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	136.68
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	-20.00
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	136.68
Impact Fees	Clearfield City	08/15/2016	Sales Rec...	31318	-20.00
Inspection Fees	ABC Great Beginni...	08/15/2016	Sales Rec...	31319	75.00
Ambulance		08/15/2016	Deposit	31321	3,942.31
Vehicle Maintenance	Rocky Mountain A...	08/15/2016	Bill	31335	-254.46
Utilities (Gas,Power...	Comcast Business	08/15/2016	Bill	31341	-483.20
Medical Supplies E...	Life-Assist Inc	08/15/2016	Bill	31342	-499.90
Capital Projects Ex...	Life-Assist Inc	08/15/2016	Bill	31342	-178.75
Medical Supplies	Life-Assist Inc	08/15/2016	Bill	31342	-205.88
Medical Supplies E...	Life-Assist Inc	08/15/2016	Bill	31342	-38.80
Medical Supplies E...	Life-Assist Inc	08/15/2016	Bill	31342	-220.00
Medical Supplies E...	Airgas Intermountai...	08/15/2016	Bill	31344	-4.71
Medical Supplies	Henry Schein	08/15/2016	Credit	31347	1,983.98
Ambulance		08/16/2016	Deposit	31322	6,044.96

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Account	Name	Date	Type	Trans #	Amount
Ambulance		08/16/2016	Deposit	31323	172.55
Ambulance		08/16/2016	Deposit	31326	525.81
Equipment	Weidner & Associat...	08/16/2016	Bill	31334	-170.11
Equipment Mainten...	LN Curtis and Sons	08/16/2016	Credit	31400	756.00
Clothing Allowance	Roger Montgomery	08/17/2016	Bill	31327	-150.00
Clothing Allowance	Mike Hawkins	08/17/2016	Bill	31328	-150.00
Clothing Allowance	Myles Combe	08/17/2016	Bill	31329	-150.00
Ambulance		08/17/2016	Deposit	31338	2,500.80
Vehicle Maintenance	Rocky Mountain A...	08/17/2016	Bill	31346	-161.45
Utilities (Gas,Power...	Davis & Weber Sec...	08/17/2016	Bill	31350	-179.57
Insurance (Health)	PEHP Group Insura...	08/17/2016	Bill	31351	-17,537.08
Dental Insurance	PEHP Group Insura...	08/17/2016	Bill	31351	-1,368.82
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-21.98
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-7.45
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-9.90
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-37.80
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-189.00
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-122.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-13.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-59.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-73.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-122.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-71.52
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-375.00
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-22.50
Medical Supplies E...	Henry Schein	08/17/2016	Bill	31355	-15.00
Clothing Allowance	A-1 Uniforms	08/17/2016	Bill	31363	-53.88
Ambulance		08/18/2016	Deposit	31339	322.75
Vehicle Maintenance	Rocky Mountain A...	08/18/2016	Bill	31357	-31.50
Travel and Training	DCSO	08/18/2016	Bill	31358	-2,409.41
IRIS Medical	Iris Medical Inc	08/18/2016	Bill	31359	-4,145.75
Ambulance		08/19/2016	Deposit	31345	3,750.40
Special Department...	Four Sisters Floral	08/22/2016	Bill	31352	-54.99
Ambulance		08/22/2016	Deposit	31360	5,279.25
Vehicle Maintenance	Tire World	08/22/2016	Bill	31361	-1,957.51
Medical Supplies E...	Airgas Intermountai...	08/22/2016	Bill	31443	-9.42
Bank Charges		08/22/2016	Check	31526	-338.54
Office supply & exp...	Office Depot	08/23/2016	Bill	31478	-6.20
Ambulance		08/24/2016	Deposit	31417	530.13
Inspection Fees	Stacy Soelberg	08/24/2016	Sales Rec...	31418	30.00
Clothing Allowance	Legend Data Syste...	08/24/2016	Bill	31442	-13.45
Clothing Allowance	LN Curtis and Sons	08/24/2016	Bill	31446	-50.60
Clothing Allowance	LN Curtis and Sons	08/24/2016	Bill	31446	-49.07
Equipment Mainten...	LN Curtis and Sons	08/24/2016	Bill	31446	-18.86
Ambulance		08/25/2016	Deposit	31433	441.26
Capital Projects Ex...	Department of Health	08/25/2016	Bill	31451	-150.00
Capital Projects Ex...	Department of Health	08/25/2016	Bill	31451	-50.00
Capital Projects Ex...	Department of Health	08/25/2016	Bill	31451	-50.00
Utilities (Gas,Power...	Comcast	08/25/2016	Bill	31452	-582.74
Plan Review Fees	RRMM ARCHITEC...	08/25/2016	Sales Rec...	31453	75.00
FICA	IRS Deposit	08/26/2016	Check	31407	-3,945.91
Administrative Fees	PEHP Flex	08/26/2016	Check	31411	-20.00
Retirement	Utah Retirement Sy...	08/26/2016	Check	31412	-6,289.32
Retirement	Vantagepoint Trans...	08/26/2016	Check	31413	-762.21
Differential Pay	Payroll	08/26/2016	Check	31415	-192.31
Salary	Payroll	08/26/2016	Check	31415	-4,003.20
Hourly Acting Captain	Payroll	08/26/2016	Check	31415	-2,246.40
Auto Overtime	Payroll	08/26/2016	Check	31415	-663.10
Auto Overtime	Payroll	08/26/2016	Check	31415	-3,538.70
Full Time Employee...	Payroll	08/26/2016	Check	31415	-29,539.57
Part-Time Employee...	Payroll	08/26/2016	Check	31415	-10,200.79
Sick Leave	Payroll	08/26/2016	Check	31415	-1,278.84
Extended Overtime	Payroll	08/26/2016	Check	31415	-578.50
Vacation Leave	Payroll	08/26/2016	Check	31415	-3,473.31
Retro Pay	Payroll	08/26/2016	Check	31415	-123.04
Life Insurance	Payroll	08/26/2016	Check	31415	333.62
Verizon	Payroll	08/26/2016	Check	31415	5.00
Ambulance		08/26/2016	Deposit	31437	295.08

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Accrual Basis

North Davis Fire District
Custom Transaction Detail Report
July through August 2016

DRAFT

Account	Name	Date	Type	Trans #	Amount
Utilities (Gas,Power...	Comcast	08/28/2016	Bill	31435	-302.56
Verizon	Verizon Wireless	08/28/2016	Bill	31489	-1,252.21
Vehicle Maintenance	Perks Auto Repair Inc	08/29/2016	Bill	31438	-876.00
Ambulance		08/29/2016	Deposit	31454	4,890.17
Medical Supplies E...	Airgas Intermountai...	08/29/2016	Bill	31491	-28.26
Ambulance		08/30/2016	Deposit	31455	9,767.03
Ambulance		08/30/2016	Deposit	31456	1,774.16
Travel and Training	Visa Zions	08/30/2016	Check	31458	-41.13
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31458	-14.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-9.19
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31458	-14.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-19.95
Equipment Maintena...	Visa Zions	08/30/2016	Check	31458	-179.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-23.49
Travel and Training	Visa Zions	08/30/2016	Check	31458	-13.92
Travel and Training	Visa Zions	08/30/2016	Check	31458	-19.95
Misc. Equipment	Visa Zions	08/30/2016	Check	31458	-391.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-46.37
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31458	-14.00
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31458	-10.00
Computer Maintena...	Visa Zions	08/30/2016	Check	31458	-138.85
Travel and Training	Visa Zions	08/30/2016	Check	31458	-30.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-25.00
Travel and Training	Visa Zions	08/30/2016	Check	31458	-25.00
Special Department...	Visa Zions	08/30/2016	Check	31458	-102.00
Bank Charges	Visa Zions	08/30/2016	Check	31459	-30.00
Special Department...	Visa Zions	08/30/2016	Check	31460	-43.62
Subscriptions, Mem...	Visa Zions	08/30/2016	Check	31460	-130.00
Computer Maintena...	Visa Zions	08/30/2016	Check	31461	-101.48
Special Department...	Visa Zions	08/30/2016	Check	31461	-84.94
Travel and Training	Visa Zions	08/30/2016	Check	31461	-172.44
Travel and Training	Visa Zions	08/30/2016	Check	31461	-454.70
Special Department...	Visa Zions	08/30/2016	Check	31462	-30.93
Travel and Training	Visa Zions	08/30/2016	Check	31462	-41.13
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31462	-14.00
Clothing Allowance	Visa Zions	08/30/2016	Check	31462	-120.21
Equipment Maintena...	Visa Zions	08/30/2016	Check	31462	-185.28
Equipment Maintena...	Visa Zions	08/30/2016	Check	31462	20.00
Computer Maintena...	Visa Zions	08/30/2016	Check	31462	-564.12
Equipment	Visa Zions	08/30/2016	Check	31462	-172.07
Special Department...	Visa Zions	08/30/2016	Check	31462	-57.14
Special Department...	Visa Zions	08/30/2016	Check	31462	-8.97
Special Department...	Visa Zions	08/30/2016	Check	31462	-10.26
Equipment Maintena...	Visa Zions	08/30/2016	Check	31462	-58.76
Clothing Allowance	Visa Zions	08/30/2016	Check	31462	-276.66
Travel and Training	Visa Zions	08/30/2016	Check	31462	-25.00
Travel and Training	Visa Zions	08/30/2016	Check	31462	-25.00
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31462	-21.36
Special Department...	Visa Zions	08/30/2016	Check	31463	-28.84
Vehicle Maintenance	Visa Zions	08/30/2016	Check	31464	-6.49
Bank Charges	Visa Zions	08/30/2016	Check	31464	-19.06
Utilities (Gas,Power...	Waste Management	08/30/2016	Bill	31468	-76.77
Ambulance		08/30/2016	Deposit	31471	2,397.87
Ambulance		08/31/2016	Deposit	31472	1,918.68
Medical Supplies	Life-Assist Inc	08/31/2016	Bill	31473	-95.00
Medical Supplies E...	Life-Assist Inc	08/31/2016	Bill	31473	-29.00
Medical Supplies E...	Life-Assist Inc	08/31/2016	Bill	31473	-77.60
Ambulance		08/31/2016	Deposit	31475	4,056.65
Vehicle Maintenance	Apparatus Equipme...	08/31/2016	Bill	31492	-2,061.80
Utilities (Gas,Power...	West Point City (2)	08/31/2016	Bill	31493	-126.00
Utilities (Gas,Power...	Integra Telecom	08/31/2016	Bill	31494	-32.50
Travel and Training	International Code ...	08/31/2016	Bill	31495	-210.56
Office supply & exp...	Les Olsen Company	08/31/2016	Bill	31502	-240.00
Ucan Charges (Rad...	Utah Communicatio...	08/31/2016	Bill	31503	-837.00
Ucan Charges (Rad...	Utah Communicatio...	08/31/2016	Bill	31503	-81.41

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Accrual Basis

North Davis Fire District
Custom Transaction Detail Report
July through August 2016

DRAFT

Account	Name	Date	Type	Trans #	Amount
Vehicle Maintenance	Tire World	08/31/2016	Bill	31560	-25.00
Interest Income-Ge...		08/31/2016	Deposit	31564	1,585.15
Jul - Aug 16					-284,959.53



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: Approval of North Davis Fire District Financial Report for July 2016 and August 2016

Information: The Financial Reports include the dates July 1, 2016 through September 8, 2016. McEwan will move final accruals and expenditures for FY2016 back.

Recommendation: Approve the North Davis Fire District Financial Reports for July 2016 and August 2016 as presented or amended.

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Accrual Basis

North Davis Fire District

Profit & Loss Budget vs. Actual

July 1 through September 8, 2016

	Jul 1 - Sep 8...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Aid Calls	0.00	0.00	0.00	0.0%
Ambulance	156,700.73	961,554.00	-804,853.27	16.3%
Assistance to Firefighters	0.00	0.00	0.00	0.0%
Contributions of Assets	0.00	0.00	0.00	0.0%
Country Service Fees	0.00	0.00	0.00	0.0%
Discount Contract Allowance Amb	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
EMS Per Capita	0.00	3,000.00	-3,000.00	0.0%
False Alarm Fee	0.00	0.00	0.00	0.0%
Fee in Lieu	25,322.16	153,000.00	-127,677.84	16.6%
Fire Investigation Report	0.00	0.00	0.00	0.0%
Fire Protection	0.00	1,475.00	-1,475.00	0.0%
Fire Report	0.00	0.00	0.00	0.0%
Fire Works Display	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	0.00	0.0%
Impact Fees	4,711.20	100,000.00	-95,288.80	4.7%
Incident Report	0.00	0.00	0.00	0.0%
Inspection Fees	345.00	1,000.00	-655.00	34.5%
Interest Income-General Fund	3,262.08	14,000.00	-10,737.92	23.3%
Medical Supplies	-730.12	0.00	-730.12	100.0%
Miscellaneous Service Revenues	0.00	1,500.00	-1,500.00	0.0%
Night Calls	0.00	0.00	0.00	0.0%
Other Financing Sources	0.00	0.00	0.00	0.0%
Paramedic Fees	0.00	0.00	0.00	0.0%
Permit Fees	0.00	1,500.00	-1,500.00	0.0%
Plan Review Fees	1,114.55	3,500.00	-2,385.45	31.8%
Proceeds from Long Term Debt	0.00	0.00	0.00	0.0%
Property Taxes	214,646.49	2,321,342.73	-2,106,696.24	9.2%
PUBLIC CPR CLASSES	0.00	0.00	0.00	0.0%
Reimburse Dental	0.00	0.00	0.00	0.0%
Reimburse PEHP	0.00	0.00	0.00	0.0%
Restitution	0.00	0.00	0.00	0.0%
Returned Check Fee	0.00	0.00	0.00	0.0%
Safer	0.00	0.00	0.00	0.0%
Service Revenue Clearfield/W Po	0.00	0.00	0.00	0.0%
Transfers In General Fund	0.00	0.00	0.00	0.0%
Transportation Fees	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
USAR AND HAZMAT WAGE REIMBURSEM	0.00	0.00	0.00	0.0%
User Late Fees	0.00	0.00	0.00	0.0%
Utah State Forestry	0.00	0.00	0.00	0.0%
Total Income	405,372.09	3,561,871.73	-3,156,499.64	11.4%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	405,372.09	3,561,871.73	-3,156,499.64	11.4%
Expense				
0	0.00	0.00	0.00	0.0%
Administrative Control Board				
Board of Directors Payroll	0.00	25,972.80	-25,972.80	0.0%
Administrative Control Board - Other	0.00	0.00	0.00	0.0%
Total Administrative Control Board	0.00	25,972.80	-25,972.80	0.0%
Administrative Fees	40.00	180.00	-140.00	22.2%
Bank Charges	720.55	4,890.00	-4,169.45	14.7%
Bond Issuance Cost	0.00	0.00	0.00	0.0%
Clothing Allowance	11,441.78	23,580.00	-12,138.22	48.5%

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Accrual Basis

North Davis Fire District

Profit & Loss Budget vs. Actual

July 1 through September 8, 2016

	Jul 1 - Sep 8...	Budget	\$ Over Budget	% of Budget
Collection Contract				
Health Care Finance Assessment	0.00	38,001.60	-38,001.60	0.0%
IRIS Medical	4,145.75	70,428.00	-66,282.25	5.9%
Collection Contract - Other	0.00	0.00	0.00	0.0%
Total Collection Contract	4,145.75	108,429.60	-104,283.85	3.8%
Computer Maintenance & Supply				
Computer Maint & Supply	4,228.00	13,000.00	-8,772.00	32.5%
Computer Other	0.00	0.00	0.00	0.0%
Computer Maintenance & Supply - Other	895.99	11,330.00	-10,434.01	7.9%
Total Computer Maintenance & Supply	5,123.99	24,330.00	-19,206.01	21.1%
Condense Item Adj. Expense	0.00	0.00	0.00	0.0%
Construction	0.00	0.00	0.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Credit	0.00	0.00	0.00	0.0%
Dental Insurance	2,734.59	0.00	2,734.59	100.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Dispatch Services	21,252.00	85,000.00	-63,748.00	25.0%
EA Assistance Program	645.00	2,580.00	-1,935.00	25.0%
Employees Wages				
Full Time Employee Wages				
Auto Overtime	13,874.14	92,988.00	-79,113.86	14.9%
Differential Pay	769.24	5,000.06	-4,230.82	15.4%
Extended Overtime	1,862.40	0.00	1,862.40	100.0%
Hourly Acting Captain	4,925.02	2,500.00	2,425.02	197.0%
Retro Pay	361.98	0.00	361.98	100.0%
Salary	16,012.80	0.00	16,012.80	100.0%
Sick Leave	5,695.90	0.00	5,695.90	100.0%
Vacation Leave	10,026.50	0.00	10,026.50	100.0%
Full Time Employee Wages - Other	128,077.12	1,184,938.73	-1,056,861.61	10.8%
Total Full Time Employee Wages	181,605.10	1,285,426.79	-1,103,821.69	14.1%
Part-Time Employee Wages	40,391.00	231,622.29	-191,231.29	17.4%
Employees Wages - Other	0.00	0.00	0.00	0.0%
Total Employees Wages	221,996.10	1,517,049.08	-1,295,052.98	14.6%
Equipment Maintenance & Supply	8,041.57	32,817.00	-24,775.43	24.5%
FICA	19,736.10	124,134.34	-104,398.24	15.9%
Fleet Fund Capital Exp	0.00	57,133.00	-57,133.00	0.0%
Garnishment	0.00	0.00	0.00	0.0%
Grant Expenses	0.00	0.00	0.00	0.0%
Handrail	0.00	0.00	0.00	0.0%
Insurance (Health)				
Premium Holiday Credit	0.00	0.00	0.00	0.0%
Insurance (Health) - Other	33,898.86	239,422.78	-205,523.92	14.2%
Total Insurance (Health)	33,898.86	239,422.78	-205,523.92	14.2%
Insurance W/H 401k Refund	0.00	0.00	0.00	0.0%
Interest Expenses	0.00	0.00	0.00	0.0%
Interest Tax Anticipation Loan	0.00	0.00	0.00	0.0%
Lease Obligation-interest	28,659.02	28,659.02	0.00	100.0%
Lease Obligations-principal	108,310.44	108,310.44	0.00	100.0%
Liability Insurance (Risk Manag	28,590.00	56,621.00	-28,031.00	50.5%
Life Insurance	477.02	0.00	477.02	100.0%
Long Term Disability	0.00	0.00	0.00	0.0%
Medical Supplies Expenses				
Backboards	0.00	2,325.00	-2,325.00	0.0%
DOTY Assistance Belt	0.00	850.00	-850.00	0.0%
General Medical Supplies	0.00	0.00	0.00	0.0%
Jump Kits	0.00	2,250.00	-2,250.00	0.0%
Medical Supplies Expenses - Other	7,307.05	35,000.00	-27,692.95	20.9%
Total Medical Supplies Expenses	7,307.05	40,425.00	-33,117.95	18.1%
Mileage	0.00	0.00	0.00	0.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 1 through September 8, 2016

DRAFT

	Jul 1 - Sep 8...	Budget	\$ Over Budget	% of Budget
Misc Services				
Duty Crew Fitness Pass	0.00	500.00	-500.00	0.0%
Firefighter Testing	0.00	8,395.00	-8,395.00	0.0%
New Employee Drug Testing	0.00	300.00	-300.00	0.0%
Other Misc Charges	0.00	2,800.00	-2,800.00	0.0%
Yearly Ambulance License Fees	0.00	1,500.00	-1,500.00	0.0%
Misc Services - Other	0.00	0.00	0.00	0.0%
Total Misc Services	0.00	13,495.00	-13,495.00	0.0%
Misc Supplies	0.00	0.00	0.00	0.0%
Misc. Equipment				
Ice Suits	0.00	3,000.00	-3,000.00	0.0%
Turnout Gear Sets				
G-XTREME JACKET	1,138.00	0.00	1,138.00	100.0%
Turnout Gear Sets - Other	4,842.30	30,000.00	-25,157.70	16.1%
Total Turnout Gear Sets	5,980.30	30,000.00	-24,019.70	19.9%
Misc. Equipment - Other	5,035.12	8,100.00	-3,064.88	62.2%
Total Misc. Equipment	11,015.42	41,100.00	-30,084.58	26.8%
Office supply & expenses	1,146.06	9,544.00	-8,397.94	12.0%
Paramedics	0.00	43,200.00	-43,200.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Professional Services				
Accountant Fees	525.00	22,800.00	-22,275.00	2.3%
Attorney	4,175.00	16,800.00	-12,625.00	24.9%
Auditor	0.00	8,000.00	-8,000.00	0.0%
Blueline Drug Testin	50.00	1,200.00	-1,150.00	4.2%
CEB Base Fee/400	0.00	0.00	0.00	0.0%
Medical Advisor	2,100.00	8,400.00	-6,300.00	25.0%
Payroll Administration	501.40	4,800.00	-4,298.60	10.4%
Transparency	0.00	2,500.00	-2,500.00	0.0%
Professional Services - Other	0.00	2,657.00	-2,657.00	0.0%
Total Professional Services	7,351.40	67,157.00	-59,805.60	10.9%
Retirement	29,251.25	225,847.91	-196,596.66	13.0%
Service Charge	0.00	0.00	0.00	0.0%
Shipping Charges	0.00	0.00	0.00	0.0%
Special Department Allowance	1,869.27	14,410.00	-12,540.73	13.0%
Subscriptions, Memberships	900.00	14,224.00	-13,324.00	6.3%
Transfer Out General Fund	0.00	346,805.45	-346,805.45	0.0%
Travel and Training				
Airfare	0.00	0.00	0.00	0.0%
Pub Ed Supplies for Clowns	0.00	1,000.00	-1,000.00	0.0%
Travel Per Diem	0.00	0.00	0.00	0.0%
Travel and Training - Other	14,010.92	33,230.00	-19,219.08	42.2%
Total Travel and Training	14,010.92	34,230.00	-20,219.08	40.9%
Ucan Charges (Radio Supply & Ma				
RPG001	0.00	0.00	0.00	0.0%
Ucan Charges (Radio Supply & Ma - Other	918.41	10,900.00	-9,981.59	8.4%
Total Ucan Charges (Radio Supply & Ma	918.41	10,900.00	-9,981.59	8.4%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Unemployment	0.00	0.00	0.00	0.0%
Utilities (Gas,Power,Phones)				
Verizon	3,301.57	18,000.00	-14,698.43	18.3%
Utilities (Gas,Power,Phones) - Other	7,073.37	57,834.64	-50,761.27	12.2%
Total Utilities (Gas,Power,Phones)	10,374.94	75,834.64	-65,459.70	13.7%
Vehicle Maintenance	14,371.92	87,954.00	-73,582.08	16.3%
Workmans Comp	16,375.08	65,500.00	-49,124.92	25.0%
Total Expense	610,704.49	3,529,736.06	-2,919,031.57	17.3%
Net Ordinary Income	-205,332.40	32,135.67	-237,468.07	-639.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 1 through September 8, 2016

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	Jul 1 - Sep 8...	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Capital Projects-Transfer In	0.00	115,994.45	-115,994.45	0.0%
Gain on Sale of Assets	0.00	7,000.00	-7,000.00	0.0%
Interest Income	0.00	8,000.00	-8,000.00	0.0%
Capital Projects Inc 3 - Other	0.00	0.00	0.00	0.0%
Total Capital Projects Inc 3	0.00	130,994.45	-130,994.45	0.0%
Debt Service Inc 2				
Interest Income	0.00	500.00	-500.00	0.0%
Transfers In Debt Service	0.00	230,811.00	-230,811.00	0.0%
Debt Service Inc 2 - Other	0.00	0.00	0.00	0.0%
Total Debt Service Inc 2	0.00	231,311.00	-231,311.00	0.0%
HLS Grant Reimbursement	0.00	0.00	0.00	0.0%
Revenue Bond Proceeds	0.00	0.00	0.00	0.0%
Total Other Income	0.00	362,305.45	-362,305.45	0.0%
Other Expense				
Capital Outlay-Land	0.00	0.00	0.00	0.0%
Capital Projects Exp 3				
Equipment	11,119.56	22,225.00	-11,105.44	50.0%
Office Equipment	5,990.00	6,000.00	-10.00	99.8%
Transfers Out Capital Projects	0.00	0.00	0.00	0.0%
Vehicles	38,180.13	420,000.00	-381,819.87	9.1%
Capital Projects Exp 3 - Other	13,002.50	0.00	13,002.50	100.0%
Total Capital Projects Exp 3	68,292.19	448,225.00	-379,932.81	15.2%
Capital Projects1	0.00	0.00	0.00	0.0%
Debt Service Exp 2				
Interest Expense	0.00	70,811.00	-70,811.00	0.0%
Principal	0.00	160,000.00	-160,000.00	0.0%
Debt Service Exp 2 - Other	0.00	0.00	0.00	0.0%
Total Debt Service Exp 2	0.00	230,811.00	-230,811.00	0.0%
Debt Service1	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Principal Expense	0.00	0.00	0.00	0.0%
Tax Paid	0.00	0.00	0.00	0.0%
Total Other Expense	68,292.19	679,036.00	-610,743.81	10.1%
Net Other Income	-68,292.19	-316,730.55	248,438.36	21.6%
Net Income	-273,624.59	-284,594.88	10,970.29	96.1%



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: Consideration of Resolution 2016R-8, A Resolution Authorizing and Approving Renewal of an Interlocal Cooperation Agreement with the Military Installation Development Authority

Information: Resolution 2016R-8 authorizes an interlocal agreement with Military Installation Development Authority for the Falcon Hill Project Area.

Recommendation: Approval of Resolution 2016R-8, A Resolution Authorizing and Approving Renewal of an Interlocal Cooperation Agreement with the Military Installation Development Authority.

**A RESOLUTION AUTHORIZING AND
APPROVING RENEWAL OF AN INTERLOCAL
COOPERATION AGREEMENT WITH THE MILITARY
INSTALLATION DEVELOPMENT AUTHORITY
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, North Davis Fire District (the “District”) is a Special Service District organized and existing pursuant to and in accordance with the laws of the State of Utah; and,

WHEREAS, the District was organized and exists for the purpose of providing fire protection and related services including emergency medical and ambulance services (“Services”); and,

WHEREAS, Pursuant to Chapter 1, Title 63H, Utah Code Annotated, 1953, as amended (the “Act), the Military Installation Development Authority (“MIDA”) created the Falcon Hill Project Area; and,

WHEREAS, the District has to provided Services to the MIDA Service Area as defined and described in the Original Agreement between the District and MIDA dated as of July 1, 2013 (the “Original Agreement”); and,

WHEREAS, the original Agreement expired on June 30, 2016 according to the terms stated therein; and,

WHEREAS, the parties are now desirous of adopting, approving and entering into a new interlocal agreement for the purpose of renewing the Original Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Administrative Control Board of the North Davis Fire District, State of Utah as follows:

1. That the new “Agreement between North Davis Fire District and Military Installation Development Authority” (the “New Agreement”) is hereby approved by the District in the form marked Exhibit “A”, attached hereto, and by reference made a part hereof.

2. That the Chair and Clerk are authorized and directed forthwith to execute said New Agreement for and on behalf of the District.

3. That the District’s Attorney is authorized and directed forthwith to execute approval of the New Agreement for and on behalf of the District upon finding that said New Agreement conforms with the laws of the State of Utah.

4. This Resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED this 15th day of September, 2016.

ADMINISTRATIVE CONTROL BOARD,
North Davis Fire District

By: _____
MARK SHEPHERD
Chair

ATTEST:

MISTY ROGERS, Clerk

AGREEMENT
between
NORTH DAVIS FIRE DISTRICT
and
MILITARY INSTALLATION DEVELOPMENT AUTHORITY

This Interlocal Cooperation Agreement (“Agreement”) is made and entered into as of July 1, 2016 by and between NORTH DAVIS FIRE DISTRICT (“District”), a Special Service District of the State of Utah, and the MILITARY INSTALLATION DEVELOPMENT AUTHORITY (“MIDA”), an independent, nonprofit, separate body corporate and politic of the State of Utah. The District and MIDA are sometimes referred to collectively as the “Parties,” and either may be referred to individually as a “Party.”

W I T N E S S E T H:

WHEREAS, pursuant to Chapter 1, Title 63H Utah Code Annotated 1953, as amended (“MIDA Act”), MIDA created the Falcon Hill Project Area; and

WHEREAS, pursuant to the MIDA Act, MIDA exercises “exclusive police power within a project area” but may “enter into an agreement with a political subdivision of the state under which the political subdivision provides one or more municipal services within a project area”; and

WHEREAS, MIDA has taken jurisdiction over a new road that enters into Hill Air Force Base at the Clearfield exit from I-15 and certain property in the vicinity of the road, as more particularly shown in Exhibit A, attached and incorporated herein (“Service Area”);

WHEREAS, the District is willing to provide fire protection and related services including emergency medical and ambulance services (as more fully described in Section 1 hereof) to MIDA in the Service Area on an as needed basis at the rates shown in Exhibit B, attached and incorporated herein (“Services”);

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereafter set forth, the mutual benefits to the Parties to be derived, and for other valuable consideration, the receipt and sufficiency of which the Parties acknowledge, it is hereby agreed as follows:

1. **Services.** The District will provide fire protection, emergency rescue medical services, fire code enforcement, and development plan review services to the Service Area when requested by MIDA or for public safety services when dispatched to an incident in the Service Area. MIDA recognizes the District as the sole ambulance provider for the Service Area, as long as the District retains licensure for the area boundaries of the Service Area from the Utah State Bureau of EMS.

2. **Invoicing.** The District will invoice MIDA once a month for any Services provided. MIDA shall pay the invoice within 30 days of receipt of the invoice. Late payments shall incur an interest rate of 10% per annum. Service described under “Ambulance Rates” on Exhibit “B” shall

be invoiced to the recipient of those services and not to MIDA. MIDA shall not be responsible for payment of ambulance services.

3. **Courts.** Any citations issued or other criminal actions taken by the District shall be processed in the same manner and through the same courts as if the incident occurred in Clearfield City. Fines or other penalties also shall be processed as though the violation occurred in Clearfield City and MIDA shall not be invoiced for court or prosecution services.

4. **Term.** This Agreement shall run for five years beginning July 1, 2016 and shall automatically renew for two additional five year terms unless earlier terminated by either Party. Either Party may terminate this Agreement by providing 90 days' written notice to the other Party.

5. **Service Area Change.** If Hill Air Force Base moves its security fence and MIDA assumes responsibility for a larger area, MIDA shall update the Service Area Exhibit A and provide written notice to the District with a new Exhibit A map which shall be attached to this Agreement.

6. **Notices.** All notices or other communications to be given pursuant to this Agreement shall be in writing and shall be effective upon personal delivery to the other Party; upon being sent by certified mail, return receipt requested, postage prepaid; or, by email with a reply that it has been received. The notice shall be sent to:

To the District:

North Davis Fire District
Attn: Fire Chief
381 North 3150 West
West Point, UT 84015

With a Copy to:

KING & KING
Attorneys at Law
330 North Main Street
Kaysville, Utah 84037
felshaw.king@yahoo.com

To MIDA:

Ron Richins
MIDA Executive Director
450 Simmons Way, Suite 400
PO Box 112
Kaysville, UT 84037-0967
richinsron@gmail.com

With a Copy to:

Paul Morris
MIDA General Counsel
5110 S. Ivybrook Circle
Murray, UT 84123
morris.pault@gmail.com

Either Party may change its mailing address or email address for purposes of this Agreement by giving written notice to the other Party.

7. **Liability and Indemnification.** The Parties shall defend, indemnify and hold each other harmless, including each Parties' officers, directors, managers, employees, agents, representatives, heirs, and assigns from any and all claims, demands, liabilities, damages, costs, expenses, rights, attorneys' fees, lawsuits and actions, of whatever kind or nature ("Liability"), resulting from the District's providing of Services under this Agreement, except to the extent the

negligence or willful acts of either Parties' officers, directors, managers, employees, agents, representatives, heirs, or assigns, either causes or contributes to the Liability.

8. **Governmental Immunity.** Both Parties acknowledge they are local Governmental Entities under the Governmental Immunity Act of Utah (the "Act") and nothing in this Agreement shall be construed so as to waive any immunity, as it relates to third parties, enjoyed or bestowed upon either the District or MIDA.

9. **Amendments.** This Agreement may be amended, changed, modified or altered only by an instrument in writing and signed by both Parties.

10. **Assignment.** Neither Party may assign this Agreement without the written consent of the other Party.

11. **Disputes.** Any disagreement, dispute or claim arising out of or relating to this Agreement which cannot be settled by the Parties shall first be attempted to be settled through mediation before any Party may file an action in court.

12. **Counterparts.** This Agreement may be executed in counterparts by the District and MIDA.

13. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah.

14. **Entire Agreement.** This Agreement contains the entire agreement between the Parties, with respect to the subject matter, and no statements, promises, or inducements made by either Party or agents for either Party that are not contained in this written Agreement shall be binding or valid; and this Agreement may not be enlarged, modified or altered except in writing and signed by the Parties.

15. **Severability.** If any portion of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

IN WITNESS WHEREOF, the Parties have subscribed their names and seals the day and year first above written.

NORTH DAVIS FIRE DISTRICT

MARK SHEPHERD, Chair
Administrative Control Board

ATTEST:

MISTY ROGERS, Clerk

Approved and reviewed as to proper form
and compliance with applicable law:

FELSHAW KING, Attorney for District

**MILITARY INSTALLATION
DEVELOPMENT AUTHORITY**

RON RICHINS, Executive Director

ATTEST:

MIDA Staff

Approved and reviewed as to proper form
and compliance with applicable law:

PAUL MORRIS, MIDA General Counsel

Exhibit A
Service Area

Exhibit B
Services



ADMINISTRATIVE CONTROL BOARD
SUMMARY SHEET

September 15, 2016

Agenda Item: Fire Chief's Report